



2018

MASTER OF SCIENCE
IN FINANCE

金融理学
硕士项目

香港中文大学(深圳)
THE CHINESE UNIVERSITY OF HONG KONG,
SHENZHEN



WELCOME
We're Glad You're Here



金融理学硕士

MASTER OF SCIENCE
IN FINANCE

金融理学硕士项目课程提供金融原理、定量分析能力及与实际应用相结合的全面专业培训。为学生在证券、银行、金融管理、咨询等金融及相关领域的职业发展做好准备。

本课程毕业生有望获得在金融行业广泛应用的各项技能和知识，为他们进入金融行业，成为中国乃至国际金融市场中具有竞争力的专业人才奠定坚实基础。

This programme provides students with comprehensive training that combines financial theories, quantitative skills and real-world applications for finance careers, such as jobs in securities, banking, financial management, and consulting industries.

Graduates of this programme are expected to gain a comprehensive understanding of the tools and methods used in the broad financial industry. Such knowledge and skills will launch them into future financial service or corporate careers to become sought-after professionals that meet the high requirements of China and presumably international financial markets.

专业方向

CONCENTRATIONS

金融学、公司金融、投资与证券交易、银行及金融机构、互联网金融
General Finance, Corporate Finance, Investment and Trading, Banking and Financial Institution, and Internet Finance

师资力量 FACULTY

本课程师资是学术界以及业界顶尖力量的融合
The programme represents a joint effort between the best in academics and the best in the industry

学术导师

ACADEMICS

熊伟 教授
杜克大学博士
深圳高等金融研究院院长
香港中文大学(深圳)经管学院学术院长
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学术期刊《Journal of Finance》联合主编

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Academic Dean of SME at CUHK-Shenzhen
Professor at Princeton University and CUHK-Shenzhen
Co-editor of the Journal of Finance

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香港中文大学金融学MBA课程主任
曾任香港中文大学金融学理学硕士课程主任

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Programme Director of MSc in Finance at CUHK-Shenzhen
Programme Director of MBA in Finance at CUHK
Former Programme Director of MSc in FIN at CUHK

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曾为备受华尔街日报认可的股票分析师

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瑞士金融管理局董事局成员
曾任瑞士国家银行投资策略主管

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Professor of Practice of SME at CUHK-Shenzhen
Former Head of Investment Strategy at the Swiss national Bank (SNB). Currently member of the Board of Directors at the Swiss Financial Market Supervisory Authority (FINMA).

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The Presidential Chair Professor of SME at CUHK-Shenzhen

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业界导师

PRACTITIONERS

Thomas BAIN 教授
哥伦比亚大学MBA
业界实践主任
Bain Leadership Advisors创始人
曾任摩根大通、巴哈马中央银行、巴克莱财富等机构管理任职

Prof. Thomas BAIN
MBA, Columbia University
Programme Industry Director
Founder of Bain Leadership Advisors Ltd.
Formerly worked at JPMorgan, Central Bank of Bahamas and Barclays Wealth at various managerial positions.

郭志毅 教授
巴黎中央理工学院博士，法国巴黎银行(香港)董事总经理，曾任高盛、摩根士丹利及渣打银行等机构管理任职

Prof. Yves GUO
Ecole Centrale Paris. Managing Director at BNP Paribas.
Formerly worked at Goldman Sachs, Morgan Stanley and Standard Chartered Bank at various managerial positions.

唐杰 博士
深圳市原副市长

Dr. Jie TANG
Former Deputy Mayor of Shenzhen

张鹏凤 女士
兴业银行深圳分行企业金融总部副总裁

Ms. Pengfeng ZHANG
Vice President of Corporate Financing Headquarters, Industrial Bank (Shenzhen Branch)

严莹莹 博士
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深圳前海大宇资本管理公司董事长

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Chairman, Dayu Capital Management

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王晖 先生
Highlight Capital创办合伙人

Mr. Hui WANG
Co-founder, Highlight Capital

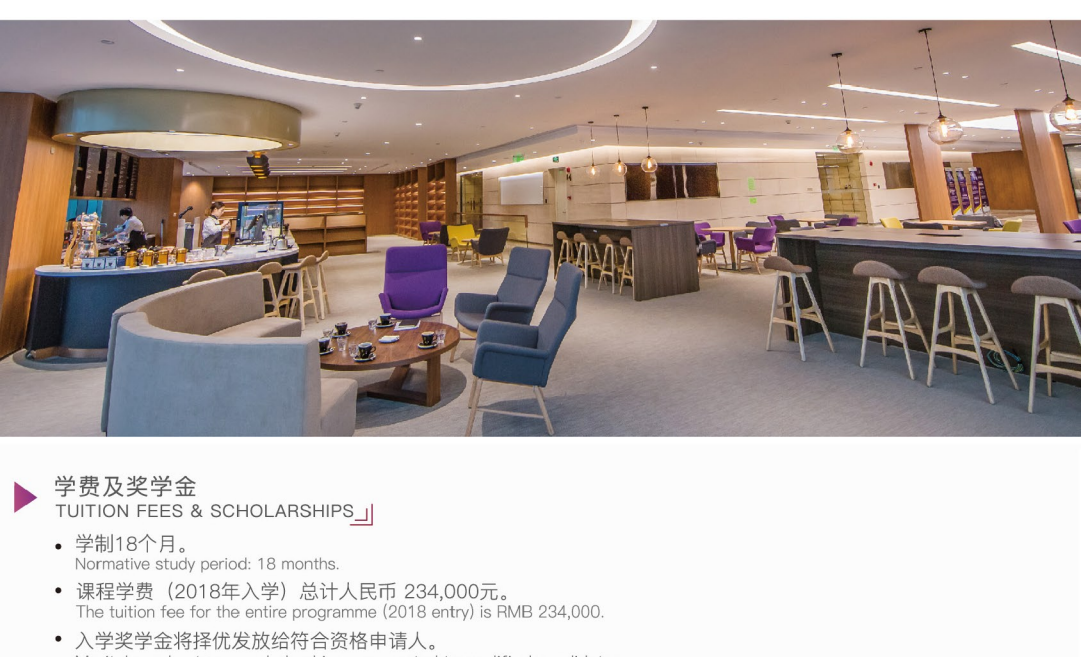
Abdeslam BENNANI 先生
渣打银行(香港)利率和外汇衍生品交易部主管

Dr. Abdeslam BENNANI
Head of Trading of Interest Rate and Foreign Exchange Derivatives, Standard Chartered Bank Hong Kong

课程安排 CURRICULUM

必修课 CORE COURSES (7/21个学分) (TOTAL 7 COURSES/21 CREDITS)			
量化投资组合分析 Quantitative Portfolio Analysis	量化投资组合分析衍生品市场 Corporate Valuation & Fundamentals of Finance	金融计量与金融数据分析 Financial Econometrics and Financial Data Analysis	财务报表分析 Financial Statement Analysis
衍生品市场 Derivatives Markets	金融商务沟通与软件操作 Communication and Computing (EXCEL/VBA) for Finance	宏观经济与金融市场 Finance within the Macroeconomy	
选修课 ELECTIVE COURSES (选5/7/15个学分) (SELECT 5/7/15 CREDITS)			
行为金融学 Behavioral Finance	资本市场 Capital Markets	微观结构与算法交易 Microstructure and Algorithm Trading	随机模型 Stochastic Models
大数据分析 Mining Massive Datasets	银行与金融机构 Banks and Financial Institutions	量化风险管理 Quantitative Risk Management	中国金融问题与挑战 Contemporary Issues in Chinese Financial Development (Practitioner Workshops)
企业并购 Mergers and Acquisitions	创业公司融资 Emerging Companies Financing	商品市场与建模 Commodity Markets and Modeling	固定收益证券分析 Fixed-Income Securities Analysis
国际财务管理 International Financial Management	电子支付系统 Electronic Payment Systems	中国金融体系 Chinese Financial System	信用风险建模与产品 Credit Risk Modeling and Products

*课程安排以最终开课为准
The offering of course and elective courses is subject to change.



学费及奖学金

TUITION FEES & SCHOLARSHIPS

- 学制18个月。
Normative study period: 18 months.
- 课程学费 (2018年入学) 总计人民币 234,000元。
The tuition fee for the entire programme (2018 entry) is RMB 234,000.
- 入学奖学金将择优发放给符合资格申请人。
Merit-based entrance scholarships are granted to qualified candidates.
- 卓越奖学金将根据学业表现授予。
Scholarships for Excellence will be awarded subject to satisfactory academic performance.

申请要求

ADMISSION REQUIREMENTS

申请人须具有大学本科学历，且平均分不低于B(GPA 3.0或80分)，或同等学历。
A Bachelor's degree from a recognized university with an average grade of not lower than "B" (3.0 or 80/100), or equivalent.

申请人须递交以下任一有效期内考试成绩报告:托福 (纸考550、机考213、网考79); 或雅思 (学术类) 6.5; 或GMAT (语文21); 或取得由香港或英语国家颁发的学位证书; 或取得由香港或英语国家颁发的专业资格证书; 或可认的其他等效证明。
All applicants must submit one of the following original score reports/certificates within the validity period for assessment: TOEFL (550 Paper-based, 213 Computer-based, or 79 Internet-based); or IELTS (Academic) (6.5); or GMAT (Verbal not lower than 21); or Have a degree from a university in Hong Kong or an English-speaking country; or Have obtained a recognized professional qualification awarded in Hong Kong or an English speaking country; or equivalent.

申请方式

APPLICATION PROCEDURE

申请人须登录官网在线申请系统在线提交申请(www.cuhk.edu.cn/matrix-base/gs/login)。申请费用为人民币300元，不退还。
Applicants MUST apply online via the online application system (www.cuhk.edu.cn/matrix-base/gs/login). Application fee of RMB 300. Applicants are required to pay a non-refundable application fee of RMB 300.

申请材料

SUPPORTING DOCUMENTS

本科或硕士学位证，或在读证明；成绩单；托福、或雅思、或GMAT语言成绩证明；个人简历(英文)；个人陈述(英文)；至少两位推荐人信息(系统会自动发邮件至推荐人邮箱)；职业证书(如适用)；其他相关证明材料。
A copy of Bachelor's and/or Master's Degree Certificate or Student Status Certificate
A copy of Transcript
A copy of TOEFL/IELTS/GMAT score sheet
Curriculum Vitae (in English)
Personal Statement (English)
Contact details of at least two referees (An email inviting the referee to provide their reference for the applicant will be sent automatically by the application system).
A copy of Professional Certificates (if applicable)
Other supporting documents

申请截止日期

APPLICATION DEADLINES

申请人应在截止日期前递交申请材料，入围者将适时获邀参加面试。
Applicants should submit their applications by the following deadlines. Shortlisted candidates will be invited to attend programme interview in due course.

轮次 Round	开始时间 Starting Date	截止时间 Closing Date
1	16/8/2017	13/9/2017
2	14/9/2017	31/1/2018
3	1/2/2018	30/6/2018

职业发展中心 CAREER SUPPORT

香港中文大学(深圳)高等金融研究院职业发展中心，为学生提供全方位、成体系、人性化的就业指导服务。贯穿个人定位、职业规划、实习选择、面试求职各环节，致力于提升学生就业能力，梳理学生职业规划，组织职场辅导课程，搭建实习就业平台，帮助学生轻松步入社会，实现职业梦想。

Shenzhen Finance Institute Career Development Center (CDC) is dedicated to providing our students with all-round career preparation and support services. We assist our students with career planning, internship and full-time job search, resume and mock interview. We also organize career-related seminars and activities, develop close relationships with potential employers, set up internship bases and eventually help students realize career goals.

CDC服务体系

- 职业测评
- "一对一"职业咨询
- 职业发展课程
- 行业解析与技能培训
- 举办各类招聘活动
- 建立企业参访
- 建立实习基地
- 职业导师计划
- 制作学生简历

CDC SERVICE

- Career Assessment
- One on One Professional Counselling
- Career Development Courses
- Professional Skills Workshops
- Recruiting and Networking Activities
- Company Visits
- Internship Bases
- Professional Mentor Program
- CV book

实习机会

- 中金公司
- 海通证券
- 中信证券
- 平安证券
- 招商证券
- 德勤咨询
- 晨星咨询
- 博时资本
- 国泰君安证券
- 中金前海基金
- 国泰君安证券
- 摩根士丹利
- 利华基金
- 华夏基金
- 华源银行
- 招商证券
- 深圳证券交易所
- 中国人民银行
- 中国证券登记结算公司

INTERNSHIP OPPORTUNITIES

- CICC
- CMS
- ZHONGTAI SECURITIES
- PING AN BANK
- DELOITTE
- BOSERA FUNDS
- GUOTAI JUNYUAN SECURITIES
- CHINA
- SHEN ZHEN STOCK EXCHANGE
- CHINA MERCHANTS BANK
- RESEARCH BUREAU, PBC
- MORGAN STANLEY HUAXIN FUNDS
- MORNING STAR
- CSDC
- CITIC TRUST
- CITIC SECURITIES
- HAITONG SECURITIES
- PING AN SECURITIES
- CHINA AMC
- CICC-QIANHAI FUNDS

学生感言 STUDENT TESTIMONIALS

深高金不仅帮助我掌握了全面扎实的的专业知识与技能，更帮助我了解这个行业的真实业态。感谢我的母校——香港中文大学(深圳)。

SFI not only helps me get comprehensive and solid professional knowledge and skills, but also makes me know what is going on in the industry. Thanks my Alma Mater, CUHK-Shenzhen.

——2016届金融学士毕业生张学斌

在深高金，沉浸式地学习。学习业界和学界的大牛，追求精确的理论知识，预测复杂的现实世界。This programme is providing a learning environment that all its postgraduate students are mentored by instructors with extensive industrial experiences and enlightened by professors with in-depth theoretical background. Under such a curriculum, we students will distinguish ourselves in the ever changing and demanding world in the professional field.

——2017届金融学学生杨杰



FIND US ON

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QQ咨询群

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